

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
JULY 2001**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	78,617,700	\$1,729,589.40
Less: Compensation Allowed	\$2,170.55	
Credit Memos Allowed	\$100.00	
Debit Memos Issued	\$849.34	\$3,119.89
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.04	\$0.04
TOTAL CIGARETTE REVENUE		<u><u>\$1,726,469.55</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX (28%)		\$179,248.85
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.01)	(\$0.01)
TOTAL TOBACCO REVENUE		<u><u>\$179,248.84</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,905,718.39
TRIBAL TAX REVENUE		<u>\$9,748.27</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JULY 2001		<u><u>\$1,915,466.66</u></u>